

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

I&CAD Dept. - Telangana state water resources Infrastructure Development Corporation Ltd. (TSWRIDCL) – Rural Electrification Corporation Ltd. (REC) sanctioned Loan amount of Rs.10,001.61 Crs towards TSWRIDCL- Accord Permission to treat the amount of Rs.2638.00 Crs as Margin Money to the Andhra Bank Consortium – Permission - Accorded - Orders - Issued.

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**IRRIGATION & CAD (PROJECTS-III) DEPARTMENT**

**G.O.Rt.No. 322**

**Dated: 05-08-2019**  
**Read:**

From the MD, TSWRIDCL, Hyderabad, Lr. No. MD/ TSWRIDCL/HYD/REC/54/2018,  
Dated.19-09-2018.

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**ORDER:**

In the reference read above, the Managing Director, TSWRIDCL, Hyderabad has requested the Government to accord permission for use 2638.00 Cr of REC sanctioned amount as Government Margin money as per needs of the Corporation.

2. After careful examination of the proposal of the Managing Director, TSWRIDCL, Hyderabad, Government hereby accord permission to utilize an amount of Rs.2638.00 Crores(Rupees two thousand six hundred and thirty eight crores only) of REC sanctioned amount as Government Margin money as per needs of the Corporation.

3. This order issues with the concurrence of Finance (DCM) Department, vide their U.O. No.7969/134/A1/DCM/2018, Dated.13.11.2018.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**Dr. SHAILENDRA KUMAR JOSHI**  
**CHIEF SECRETARY TO GOVERNMENT &**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT(FAC)**

To  
The Managing Director, TSWRIDCL, Hyderabad.

**Copy to:**

The Engineer-in-Chief(Irrigation), Hyderabad.  
The Accountant General, T.S., Hyderabad.  
The Director of Works & Accounts, Hyderabad.  
The Finance (WP) Dept.  
The Secretary to C.M..  
The P.S. to Spl. Chief Secretary.

**// FORWARDED : : BY ORDER //**

**SECTION OFFICER**